

September 12, 2008

TO: The Citizens and staff of City of Selma

FROM: Jim Parma, Mayor

Subject: Fiscal Year 2008-2009 Budget Submission

Enclosed is the adopted Budget for the Fiscal Year beginning November 1, 2008 and ending October 31, 2009.

The city Staff spent the last two months forecasting expenditures and making revenue projections and preparing proposed budgets for review by your City Council. A Public Hearing on the budget was held on the evening of September 4, 2008. The Tax Rate was adopted on the night of September 11, 2008. This Budget calls for a reduction in the overall property tax rate of \$0.0123 per hundred dollars of valuation and continues to maintain excellence in levels of service while improving the quality of public facilities. The ad valorem rate for 2008 will be \$0.2498 per hundred dollars of valuation, with \$0.1775 of that amount being applied to debt services.

Selma continues on a path of measured growth. Statistical data places our population in excess of 5,500 residents with a continued growth to over 10,000 by the end of 2009. Our challenge continues to provide excellence in service, low property taxes and continue that provision of services for today's and tomorrow's residents of this City.

We continue our progress on the Capital Improvement Plan. This year we will bring a new elevated water storage tank, a ground storage tank and high speed water pumps on line to enhance the provision of water to our customers. Streets and drainage improvements continue to be a priority of this Council. We have purchased a new "crash truck" for the Fire Department and have ordered a new pumper to replace an aged unit that we will retain in a reserve status. Gaining an ISO Rating of 2 is admirable but we must continue to retain and improve our fire/rescue services to you, our citizens. Construction has begun on your new Police Department Building with an estimated completion in late 2009. Emergency services are always a priority. We have reorganized the staff and now have a Director of Public Works to better coordinate and supervise the provision of services. There are no additional personnel authorized in the budget.

My deepest thanks to the selfless volunteers that serve on boards and commissions, without them it would be impossible to meet the mission of running this City. The Council, your City Staff and I are proud to present this budget to you. Thank you all for your continued support, service and assistance.

**Jim Parma
Mayor**

2007-2008 GENERAL FUND REVENUES					
				PROJECTED	ADOPTED
ACCOUNT	working draft	2007-2008	31-May-08	2007-2008	2008-2009
		BUDGET	ACTUAL	BUDGET	BUDGET
TAXES					
30050	AD VALOREM	\$563,070.00	\$460,524.69	\$520,000.00	\$419,000.00
30055	AD VALOREM/DEL.	\$20,000.00	\$4,442.15	\$5,000.00	\$5,000.00
30060	P & I	\$10,000.00	\$3,366.06	\$6,732.00	\$5,000.00
30065	GUADALUPE EOM TRANS	\$0.00	\$0.00	\$0.00	\$0.00
30070	SPECIAL ASSESSMENT (TAX)	\$0.00	\$2,074.64	\$4,148.00	\$3,000.00
30170	CITY SALES	\$3,000,000.00	\$1,059,936.64	\$2,543,850.00	\$3,000,000.00
30175	SALES TAX - STREET REPAIR	\$750,000.00	\$272,417.52	\$653,800.00	\$650,000.00
30180	SALES TAX - PROP. TAX RELIEF	\$750,000.00	\$272,417.52	\$653,800.00	\$650,000.00
30190	MIXED BEVERAGE TAX(32070)	\$32,000.00	\$19,932.27	\$32,000.00	\$30,000.00
30280	UTILITY FRANCHISE FEE	\$0.00	\$0.00	\$0.00	**MOVED**
30281	AT&T FEE	\$34,000.00	\$25,262.32	\$50,524.00	\$52,000.00
30282	CPS FEE	\$225,000.00	\$95,352.86	\$190,700.00	\$192,000.00
30283	CABLE FEE	\$40,000.00	\$27,003.73	\$54,000.00	\$54,000.00
30284	ENTEX FEE	\$2,000.00	\$1,070.36	\$2,140.00	\$2,000.00
30285	HOTEL/MOTEL OCC TAX		\$36,643.23	\$73,200.00	\$100,000.00
31000	RETAMA GATE FEE	\$12,000.00	\$5,895.00	\$12,000.00	\$12,000.00
SUB-TOTAL:		\$5,438,070.00	\$2,286,338.99	\$4,801,894.00	\$5,174,000.00
PERMITS:					
32000	PERMITS	\$550,000.00	\$185,281.10	\$317,624.74	\$310,000.00
32025	PLAN CHECKS	\$225,000.00	\$42,301.50	\$72,516.85	\$75,000.00
32050	PLATS	\$25,000.00	\$36,721.70	\$62,951.48	\$60,000.00
32060	HEALTH/FOOD	\$35,000.00	\$22,248.00	\$38,139.42	\$38,000.00
32070	MIXED BEVERAGE PERMITS	\$3,000.00	\$1,218.00	\$2,088.00	\$2,100.00
32090	PYROTECH FEES	\$1,000.00	\$500.00	\$857.14	\$1,000.00
32095	OTHER PERMITS	\$9,000.00	\$3,569.00	\$6,118.28	\$6,000.00
SUB TOTAL:		\$848,000.00	\$291,839.30	\$500,295.91	\$492,100.00

				PROJECTED	ADOPTED	
ACCOUNT		2006-2007	31-May-08	2007-2008	2008-2009	
		BUDGET	ACTUAL	BUDGET	BUDGET	
CHGS/SERVICES:						
33000	CHARGES FOR SERVICE					
33070	LOT MAINTENANCE	\$10,000.00	\$2,745.00	\$5,490.00	\$6,200.00	
33080	TRNS IN LIEU OF TAXES	\$25,000.00	\$25,000.00	\$25,000.00	\$1,109,700.00	
33095	GARBAGE TRANSFER	\$125,000.00	\$83,780.06	\$167,560.00	\$170,000.00	
SUB TOTAL:		\$160,000.00	\$111,525.06	\$198,050.00	\$1,285,900.00	
FINES/FORFEITURES						
34000	FINES/FORFEITURES					
34050	PUBLIC SAFETY	\$500,000.00	\$432,624.47	\$865,250.00	\$850,000.00	
34060	PD SERVICE	\$35,000.00	\$23,719.50	\$47,400.00	\$45,000.00	
34065	TIME PAYMENT EFF. FUND	\$100.00	\$75.00	\$150.00	\$150.00	
34070	TECHNO FUND	\$20,000.00	\$17,032.25	\$34,060.00	\$35,000.00	
34071	SECURITY FUND	\$15,000.00	\$12,770.00	\$25,500.00	\$26,000.00	
34072	WARRANT REC.	\$100,000.00	\$102,643.50	\$205,290.00	\$200,000.00	
34075	OMNI LOCAL FEE	\$5,000.00	\$8,307.00	\$16,614.00	\$17,000.00	
SUB-TOTAL:		\$675,100.00	\$597,171.72	\$1,194,264.00	\$1,173,150.00	
OTHER REVENUE:						
35100	S.T.E.P. PROGRAM/TXDOT	\$11,000.00	\$7,308.32	\$14,600.00	\$15,000.00	
35200	POLICE DEPT - SPECIAL	\$10,000.00	\$7,260.00	\$14,500.00	\$15,000.00	
35250	POLICE DEPT - SEIZURE	\$0.00	\$16,863.00	\$16,800.00	\$0.00	
35300	FIRE DEPT - SPECIAL	\$20,000.00	\$9,764.11	\$10,000.00	\$10,000.00	
SUB-TOTAL:		\$41,000.00	\$41,195.43	\$55,900.00	\$40,000.00	

				PROJECTED	ADOPTED	
ACCOUNT		2006-2007	31-May-08	2007-2008	2008-2009	
		BUDGET	ACTUAL	BUDGET	BUDGET	
INTEREST INCOME:						
39010	INTEREST INCOME	\$0.00	\$5.15	\$10.00	\$0.00	
39012	BANK INTEREST	\$70,000.00	\$29,227.32	\$75,000.00	\$100,000.00	
39014	INVESTMENT INTEREST	\$100,000.00	\$31,727.37	\$79,300.00	\$100,000.00	
SUB TOTAL:		\$170,000.00	\$60,959.84	\$154,310.00	\$200,000.00	
MISCELLANEOUS INCOME:						
39505	ANIMAL LICENSE	\$800.00	\$1,094.50	\$1,100.00	\$1,200.00	
39540	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$0.00	
39541	ALARM PERMITS	\$8,000.00	\$9,248.00	\$9,500.00	\$10,000.00	
39542	ACCIDENT REPORTS	\$3,000.00	\$2,016.08	\$3,000.00	\$3,000.00	
39543	CREDIT CARD SERVICE FEE	\$6,000.00	\$5,452.09	\$10,900.00	\$10,000.00	
39544	SCHOOL CROSSING FEES	\$500.00	\$746.90	\$1,400.00	\$1,400.00	
39545	COPIES/FINGERPRINT CARDS	\$700.00	\$445.99	\$890.00	\$900.00	
39548	MISCELLANEOUS INCOME	\$65,000.00	\$28,670.43	\$30,000.00	\$30,000.00	
39549	GARAGE SALE PERMITS	\$0.00	\$340.00	\$500.00	\$500.00	
39555	SCRAP METAL RECYCLE INCOME	\$0.00	\$489.15	\$500.00	\$500.00	
SUB TOTAL:		\$84,000.00	\$48,503.14	\$57,790.00	\$57,500.00	
TOTALS:						
		\$7,416,170.00	\$3,437,533.48	\$6,962,503.91	\$8,422,650.00	

1	ADMINISTRATIVE DEPARTMENT EXPENDITURES					
2					PROJECTED	ADOPTED
3	ACCOUNT	FUND	2007-2008	31-May-08	2007-2008	2008-2009
4			BUDGET	ACTUAL	BUDGET	BUDGET
5	PERSONNEL COSTS					
6	540-1000	CITY ADMINISTRATOR	\$84,800.00	\$49,578.24	\$84,800.00	\$90,000.00
7	540-1001	DEPUTY CITY ADMINISTRATOR	\$77,000.00	\$45,010.32	\$77,000.00	\$0.00
8		**Moved: Dir. Of Public Works				
9	540-1006	CITY CLERKS	\$327,000.00	\$171,188.57	\$293,630.00	\$310,000.00
10	540-1007	WARRANT OFFICERS	\$82,000.00	\$44,987.12	\$77,164.00	\$97,700.00
11						
12	540-1033	CUSTODIAN/HOUSEKEEPING	\$15,000.00	\$5,287.09	\$9,070.00	\$12,350.00
13	540-1035	LONGEVITY	\$13,000.00	\$0.00	\$13,000.00	\$13,005.00
14						
15	640-1040	MEDICARE/FICA TAXES	\$8,100.00	\$4,543.72	\$7,790.00	\$9,000.00
16						
17	540-1045	WORKERS COMPENSATION	\$2,900.00	\$2,250.76	\$3,860.00	\$4,000.00
18						
19	540-1050	TMRS/RETIREMENT	\$51,270.00	\$32,316.97	\$55,430.00	\$67,260.00
20	540-1055	MEDICAL/LIFE INSURANCE	\$59,500.00	\$46,387.84	\$79,566.00	\$93,100.00
21						
22	540-1091	CELL PHONE ALLOWANCE	\$4,600.00	\$2,550.00	\$4,373.00	\$4,600.00
23	540-1019	CAR ALLOWANCE	\$12,000.00	\$7,150.00	\$12,264.00	\$7,200.00
24						
25	540-1037	BILINGUAL PAY	\$3,000.00	\$1,400.00	\$2,400.00	\$2,400.00
26						
27	SUB TOTAL:		\$740,170.00	\$412,650.63	\$720,347.00	\$710,615.00
28						
29	CONTRACTUAL SERVICES:					
30	540-2110	CITY ATTORNEY/LEGAL FEES	\$90,000.00	\$49,427.57	\$84,780.00	\$100,000.00
31	540-2120	CONTRACT ENGINEER	\$70,000.00	\$27,969.92	\$48,000.00	\$70,000.00
32	540-2190	OUTSIDE INSPECTIONS	\$40,000.00	\$22,586.77	\$38,740.00	\$40,000.00
33	540-2130	COURT PROSECUTOR	\$30,000.00	\$17,075.00	\$29,290.00	\$32,000.00
34	540-2140	MUNICIPAL JUDGE	\$17,000.00	\$10,500.00	\$18,010.00	\$21,000.00

35			ADOPTED		PROJECTED	ADOPTED
36	ACCOUNT	FUND	2007-2008	31-May-08	2007-2008	2008-2009
37			BUDGET	ACTUAL	BUDGET	BUDGET
38	540-2145	MSTR PLAN (PRIOR BDGT ADJ)	\$50,000.00	\$78,648.85	\$134,900.00	\$100,000.00
39	540-2150	AUDITOR/FINANCIAL REPORTS	\$15,000.00	\$15,000.00	\$15,000.00	\$20,000.00
40	540-2155	LOT MOWING	\$30,000.00	\$3,479.50	\$5,970.00	\$7,000.00
41	540-2620	COPIER LEASE	\$6,000.00	\$3,028.25	\$5,190.00	\$6,000.00
42	540-2158	BLDG. SECURITY	\$2,000.00	\$681.25	\$1,170.00	\$2,000.00
43	540-2160	APPRAISAL DISTRICTS	\$13,000.00	\$4,180.10	\$7,170.00	\$13,000.00
44	540-2180	PLANNING/CONSULTING	\$20,000.00	\$16,073.40	\$27,570.00	\$30,000.00
45	540-2185	SCHERTZ EMS	\$54,000.00	\$39,787.50	\$54,000.00	\$60,000.00
46	540-2195	GUAD. CO. TAX COLLECTOR	\$2,000.00	\$1,140.41	\$1,960.00	\$2,000.00
47	540-2196	ELECTIONS ADMINISTRATION	\$12,000.00	\$4,232.67	\$4,300.00	\$6,000.00
48	540-2197	CODIFICATION OF ORDINANCES	\$1,000.00	\$1,846.85	\$3,170.00	\$4,000.00
49	540-2198	HEALTH INSPECTOR	\$15,000.00	\$7,100.00	\$12,180.00	\$15,000.00
50	540-2199	CONT. DISCLOSURE RPT	\$3,000.00	\$2,250.00	\$2,250.00	\$3,000.00
51	SUB TOTAL:		\$470,000.00	\$305,008.04	\$493,650.00	\$531,000.00
52						
53	INSURANCES:					
54	540-2210	GENERAL	\$40,000.00	\$9,304.05	\$16,000.00	\$25,000.00
55	SUB TOTAL:		\$40,000.00	\$9,304.05	\$16,000.00	\$25,000.00
56						
57	BUILDING OPERATIONS:					
58	540-3518	BLDG/REMODEL	\$10,000.00	\$10,675.70	\$11,000.00	\$12,000.00
59	540-3245	ELECTRICITY	\$10,000.00	\$5,339.27	\$9,150.00	\$10,000.00
60	540-3250	TELEPHONE	\$15,000.00	\$8,552.81	\$14,670.00	\$15,000.00
61	540-3255	NATURAL GAS	\$4,000.00	\$1,749.72	\$3,000.00	\$4,000.00
	540-3260	WATER SERVICE	\$0.00	\$1,838.11	\$3,150.00	\$4,000.00
62	540-3516	REPAIRS/SUPPLIES	\$10,000.00	\$8,021.91	\$13,758.00	\$14,000.00
63	SUB TOTAL:		\$49,000.00	\$36,177.52	\$54,728.00	\$59,000.00
64	MISCELLANEOUS:					
65	540-3540	PUBLICATIONS/NEWSPAPERS	\$6,000	\$8,129.11	\$13,940	\$15,000.00
66	540-5337	Conference/Tuition	\$6,000.00	\$3,962.28	\$6,800.00	\$10,000.00
67	540-5450	DUES/SUBSCRIPTIONS	\$7,000.00	\$1,479.03	\$2,540.00	\$5,000.00

68	SUB TOTAL		\$19,000.00	\$13,570.42	\$23,280.00	\$30,000.00
69			ADOPTED		PROJECTED	ADOPTED
70	ACCOUNT	FUND	2007-2008	31-May-08	2007-2008	2008-2009
71			BUDGET	ACTUAL	BUDGET	BUDGET
72	540-5335	MILEAGE REIMBURSEMENT	\$1,500.00	\$583.00	\$1,000.00	\$1,500.00
73	540-5470	OTHER	\$15,000.00	\$3,947.62	\$6,770.00	\$10,000.00
74	540-2495	BANK FEES	\$30,000.00	\$7,270.25	\$12,470.00	\$15,000.00
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76	SUB TOTAL:		\$78,500.00	\$30,812.60	\$52,860.00	\$26,500.00
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78	OPERATING SUPPLIES:					
79	540-3510	OFFICE SUPPLIES	23,000.00	\$10,223.01	17,535.00	\$20,000.00
80	540-3520	POSTAGE	3,000.00	\$2,153.84	3,693.00	\$4,000.00
81	SUB TOTAL:		\$26,000.00	\$12,376.85	\$21,228.00	\$24,000.00
82						
83	EQUIPMENT:					
84	540-4235	OFFICE EQUIPMENT	\$4,000.00	\$3,119.51	\$5,349.00	\$6,000.00
85	540-3242	REPAIRS/SERVICE	\$20,000.00	\$11,973.37	\$20,536.00	\$20,000.00
86	540-4740	COURT TECHNOLOGY EQUIP	\$17,000.00	\$0.00	\$10,000.00	\$10,000.00
87	540-4750	COURT SECURITY EQUIPMENT	\$10,000.00	\$7,871.57	\$13,500.00	\$14,000.00
88	SUBTOTAL:		\$51,000.00	\$22,964.45	\$49,385.00	\$50,000.00
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90	VEHICLE OPERATIONS:					
91						
92	540-5475	SPECIAL TRANSPORTATION	\$20,000.00	\$11,259.00	\$19,312.00	\$25,000.00
93	SUB TOTAL:		\$20,000.00	\$11,259.00	\$19,312.00	\$25,000.00
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95	SERVICES:					
96	540-2910	STREET REPAIRS	\$100,000.00	\$11,578.70	\$90,000.00	\$100,000.00
97	540-2920	STREET LIGHTS	\$17,000.00	\$11,096.54	\$19,032.00	\$20,000.00
98	540-2930	ECONOMIC DEV./C OF C	\$10,000.00	\$1,440.00	\$2,469.00	\$10,000.00
99	540-2931	ROAD REPAIR FRM SALES TAX	\$542,700.00	\$18,682.30	\$350,000.00	\$650,000.00
100	SUB TOTAL:		\$669,700.00	\$42,797.54	\$461,501.00	\$780,000.00
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103			ADOPTED		PROJECTED	ADOPTED
104	ACCOUNT	FUND	2007-2008	31-May-08	2007-2008	2008-2009
105			BUDGET	ACTUAL	BUDGET	BUDGET
106	540-3000	FROM DEBT REDT. SALES TAX				
107		TRANS.TO DEBT SERVICE	\$563,070.00	\$0.00	\$563,070.00	\$650,000.00
108	540-3001	CONTINGENCY	\$701,155.00	\$379,486.55	\$450,000.00	\$193,328.00
109	540-3002	TRNS TO ECON DEV RESV	\$500,000.00	\$0.00	\$500,000.00	\$500,000.00
110	SUB TOTAL:		\$1,764,225.00	\$379,486.55	\$1,513,070.00	\$1,343,328.00
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112	ADMINISTRATIVE TOTALS:		\$3,927,595.00	\$1,276,407.65	\$3,425,361.00	\$3,604,443.00
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137	INFRASTRUCTURE EXPENDITURES					
138			ADOPTED		PROJECTED	ADOPTED
139	ACCOUNT	FUND	2007-2008	31-May-08	2007-2008	2008-2009
140			BUDGET	ACTUAL	BUDGET	BUDGET
141	PERSONNEL COSTS:					
142	545-1005	MAINTENANCE TECH	\$103,000.00	\$48,427.23	\$83,065.00	\$76,340.00
143	545-1006	OVERTIME	\$1,000.00	\$669.91	\$1,147.00	\$2,275.00
144	545-1035	LONGEVITY	\$575.00	\$40.00	\$575.00	\$685.00
145	545-1040	MEDICARE/FICA TAXES	\$1,000.00	\$715.03	\$1,226.00	\$1,125.00
146	545-1045	WORKERS COMPENSATION	\$2,500.00	\$5,779.35	\$9,912.00	\$10,300.00
147	545-1050	TMRS RETIREMENT	\$5,000.00	\$5,155.42	\$8,842.00	\$9,500.00
148	545-1055	HEALTH/LIFE INSURANCE	\$6,000.00	\$9,825.38	\$16,852.00	\$19,725.00
149	545-1090	CLEANING ALLOWANCE	\$400.00	\$0.00	\$400.00	\$1,080.00
150	545-1091	CELL PHONE ALLOWANCE	\$2,500.00	\$250.00	\$428.00	\$1,800.00
	545-1092	UNIFORM REPLACEMENT				\$2,075.00
151	SUB TOTAL:		\$121,975.00	\$70,862.32	\$122,447.00	\$124,905.00
152						
153	CONTRACTUAL SERVICES:					
154	545-2360	GROUNDS MAINTENANCE	\$20,000.00	\$5,917.21	\$10,149.00	\$12,000.00
155	545-2490	ANIMAL CONTRACT	\$1,200.00	\$799.07	\$1,370.00	\$1,600.00
156	545-2492	ANIMAL FOOD & MAINT	\$2,000.00	\$98.49	\$168.00	\$2,100.00
157	SUB TOTAL:		\$23,200.00	\$6,814.77	\$11,687.00	\$15,700.00
158						
159	SUPPLIES:					
	545-3237	TOOLS/EQUIPMENT				\$15,300.00
160	545-3242	REPAIRS	\$50,000.00	\$13,399.40	\$22,982.00	\$38,800.00
161	545-3310	VEHICLE MAINTENANCE	\$12,000.00	\$2,603.07	\$4,464.00	\$6,900.00
162	545-3320	FUEL/TIRES/OIL	\$2,000.00	\$881.89	\$1,511.00	\$8,900.00
163	545-3330	TRAINING	\$1,000.00	\$375.00	\$643.00	\$1,775.00
164	545-3335	LODGING/TRAVEL/MEALS	\$1,000.00	\$779.98	\$1,336.00	\$410.00
165	545-3340	SAFETY CLOTHING	\$4,000.00	\$1,494.51	\$2,562.00	\$1,150.00
166	545-3350	RADIOS (NEW)	\$0.00	\$0.00	\$0.00	\$0.00
167	SUB TOTAL:		\$70,000.00	\$19,533.85	\$33,498.00	\$73,235.00
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171			ADOPTED		PROJECTED	ADOPTED
172	ACCOUNT	FUND	2007-2008	31-May-08	2007-2008	2008-2009
173			BUDGET	ACTUAL	BUDGET	BUDGET
174	CAPITAL OUTLAY:					
175	545-4150	CAPITALIZED EQUIPMENT	\$43,000.00	\$43,970.56	\$44,000.00	\$9,800.00
176	SUB TOTAL:		\$43,000.00	\$43,970.56	\$44,000.00	\$9,800.00
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178	TOTAL INFRASTRUCTURE:		\$258,175.00	\$141,181.50	\$211,632.00	\$223,640.00
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205	FIRE DEPARTMENT EXPENDITURES:					
206			ADOPTED		PROJECTED	ADOPTED
207	ACCOUNT	FUND	2007-2008	31-May-08	2007-2008	2008-2009
208			BUDGET	ACTUAL	BUDGET	BUDGET
209	PERSONNEL COSTS:					
210	550-1000	FIRE CHIEF/SALARY	\$74,690.00	\$43,664.90	\$74,690.00	\$78,800.00
211	550-1003	CLERICAL STAFF	\$30,500.00	\$14,066.32	\$24,126.00	\$32,170.00
212	550-1005	INSPECTOR -FIRE/BLDG	\$38,000.00	\$22,433.94	\$38,478.00	\$40,100.00
213	550-1007	FIREFIGHTERS/PARTTIME	\$0.00	\$0.00	\$0.00	\$0.00
214	550-1005	FIREFIGHTERS/FULLTIME	\$736,910.00	\$406,199.45	\$696,739.00	\$708,570.00
215	550-1013	FIREFIGHTERS/FT-HOLIDAY PAY	\$45,600.00	\$25,734.86	\$44,140.00	\$48,100.00
216	550-1011	FIREFIGHTERS/FSLA OVERTIME	\$50,000.00	\$7,202.18	\$12,353.00	\$52,750.00
217						
218	550-1046	WORKERS COMP-CHIEF	\$2,000.00	\$1,550.61	\$2,658.00	\$2,000.00
219	550-1047	W/C PARTTIME	\$0.00	\$0.00	\$0.00	\$0.00
220	550-1045	W/C FULLTIME FIREFIGHTERS	\$15,000.00	\$15,091.30	\$25,885.00	\$15,820.00
221	550-1050	RETIREMENT/TMRS	\$63,000.00	\$50,826.09	\$87,180.00	\$106,850.00
222	550-1055	MEDICAL/LIFE INS.	\$83,000.00	\$76,112.64	\$130,552.00	\$137,750.00
223	550-1035	LONGEVITY	\$5,800.00	\$105.00	\$5,800.00	\$7,940.00
224	550-1040	MEDICARE/FICA TAXES	\$12,000.00	\$6,887.03	\$11,813.00	\$12,700.00
225	550-1037	BILINGUAL PAY	\$0.00	\$0.00	\$0.00	\$0.00
226	550-1014	IN-CITY ALLOWANCE	\$1,000.00	\$240.00	\$411.00	\$1,000.00
227	550-1090	CLEANING ALLOWANCE	\$12,240.00	\$6,625.00	\$11,363.00	\$12,900.00
228	550-1033	CUSTODIAN/HOUSEKEEPING	\$15,000.00	\$5,020.91	\$8,610.00	\$12,350.00
229	550-1034	Cell Phones	\$2,000.00	\$350.00	\$600.00	\$2,000.00
230	SUB TOTAL:		\$1,186,740.00	\$682,110.23	\$1,175,398.00	\$1,271,800.00
231						
232	MISC.:					
233	550-1110	TRAINING	\$20,000.00	\$6,647.06	\$11,401.00	\$22,000.00
234	550-5120	PROFESSIONAL MEMBERSHIP	\$1,000.00	\$149.00	\$255.00	\$3,000.00
235	550-1130	PUBLIC RELATIONS	\$2,000.00	\$361.26	\$619.00	\$2,000.00
236	550-4150	EQUIPMENT	\$22,000.00	\$7,100.48	\$12,178.00	\$35,000.00
237	550-5340	UNIFORMS	\$52,500.00	\$51,509.25	\$51,509.00	\$7,600.00
238	SUB TOTAL:		\$97,500.00	\$65,767.05	\$75,962.00	\$69,600.00

239			ADOPTED		PROJECTED	ADOPTED
240	ACCOUNT	FUND	2007-2008	31-May-08	2007-2008	2008-2009
241			BUDGET	ACTUAL	BUDGET	Budget
242	OPERATING SUPPLIES:					
243	550-3510	OFFICE SUPPLIES	\$3,000.00	\$2,164.08	\$3,711.00	\$4,500.00
244	550-3235	OFFICE EQUIPMENT	\$3,000.00	\$2,848.26	\$4,885.00	\$3,000.00
245	550-3240	BLDG. MAINTENANCE	\$10,000.00	\$3,226.42	\$5,533.00	\$10,000.00
246	550-3245	ELECTRICITY	\$17,000.00	\$7,685.53	\$13,181.00	\$18,000.00
247	550-3250	TELEPHONE	\$1,600.00	\$1,083.96	\$1,857.00	\$1,600.00
248	550-3310	VEHICLE MAINTENANCE	\$16,000.00	\$7,850.76	\$13,464.00	\$19,000.00
249	550-3311	LADDER & AERIAL TESTING	\$2,000.00	\$0.00	\$2,000.00	\$2,500.00
250	550-3313	SEMI-ANNUAL COMP INST TEST	\$3,400.00	\$1,634.00	\$2,802.00	\$4,000.00
251	550-3314	SCBA FLOW TESTING	\$700.00	\$989.35	\$1,696.00	\$1,000.00
252	550-3315	SCBA FIT TESTING	\$800.00	\$0.00	\$800.00	\$1,000.00
253	550-3320	FUEL/TIRES/OIL	\$18,000.00	\$10,706.18	\$18,363.00	\$30,000.00
254	550-3410	MEDICAL SUPPLIES	\$1,500.00	\$658.60	\$1,128.00	\$2,000.00
255	SUB TOTAL:		\$77,000.00	38,847.14	69,420.00	\$96,600.00
256						
257	TRAINING/EMPLOYMENT COSTS:					
258	550-1420	MEDICAL TRAINING	\$1,500.00	\$1,050.00	\$1,801.00	\$2,000.00
259	550-1430	PHYSICAL EXAM/SHOTS	\$2,500.00	\$0.00	\$2,500.00	\$1,250.00
260	550-5360	TRAVEL/LODGING/MEALS	\$1,000.00	\$57.57	\$200.00	\$1,000.00
261	SUB TOTAL:		\$5,000.00	\$1,107.57	\$4,501.00	\$4,250.00
262						
263	CAPITAL INVESTMENTS:					
264						
265	SUB TOTAL:		\$0.00	\$0.00	\$0.00	\$0.00
266						
267	OTHER:					
268	550-2512	RADIO/COMM - MONTHLY	\$7,000.00	\$5,152.50	\$8,837.00	\$7,000.00
269	550-5510	FIRE DEPT SPECIAL	\$15,000.00	\$3,002.31	\$5,149.00	\$15,000.00
270	550-5610	HAZMAT	\$800.00	\$0.00	\$800.00	\$850.00
271	550-2620	COPIER LEASE	\$1,800.00	\$990.73	\$1,698.00	\$1,800.00
272	SUB TOTAL:		\$24,600.00	\$9,145.54	\$16,484.00	\$24,650.00
273	TOTAL FIRE:		\$1,390,840.00	\$796,977.53	\$1,341,765.00	\$1,466,900.00

274	POLICE DEPARTMENT EXPENDITURES:					
275			ADOPTED		PROJECTED	ADOPTED
276	FUND	ACCOUNT	2007-2008	31-May-08	2007-2008	2008-2009
277			BUDGET	ACTUAL	BUDGET	BUDGET
278	PERSONNEL COSTS:					
279	560-1000	POLICE CHIEF	\$74,690.00	\$44,014.91	\$74,690.00	\$78,800.00
280	560-1003	CODE ENFORCEMENT OFFICER	\$44,000.00		\$0.00	MOVED
281	560-1005	PATROL OFFICERS	\$1,115,200.00	\$667,848.59	\$1,145,530.00	\$1,175,600.00
282	560-1001	PD CLERICAL	\$106,500.00	\$65,124.29	\$111,700.00	\$112,370.00
283	560-1007	PT PATROL OFFICERS	\$36,000.00	\$10,302.77	\$17,670.00	\$29,440.00
284	560-1010	HOLIDAY/OVERTIME - OFFICERS	\$52,000.00	\$14,998.40	\$25,730.00	\$55,000.00
285	560-1092	BILINGUAL PAY	\$2,400.00	\$1,675.00	\$2,870.00	\$3,000.00
286	560-1014	IN-CITY PAY	\$1,000.00	\$1,050.00	\$1,800.00	\$2,100.00
287	560-1090	CLEANING ALLOWANCE	\$16,200.00	\$8,750.00	\$15,000.00	\$0.00
288	560-1091	CELL PHONE ALLOWANCE	\$2,100.00	\$50.00	\$90.00	\$3,000.00
289	560-1035	LONGEVITY	\$18,500.00	\$0.00	\$18,500.00	\$20,345.00
290	560-1045	WORKERS COMP	\$47,000.00	\$35,759.33	\$61,340.00	\$75,000.00
291	560-1055	HEALTH/LIFE INSURANCE	\$138,000.00	\$105,280.78	\$180,590.00	\$200,000.00
292	560-1050	RETIREMENT/TMRS	\$142,000.00	\$80,629.43	\$138,300.00	\$169,890.00
293	560-1040	MEDICARE/FICA	\$15,500.00	\$11,394.11	\$19,540.00	\$24,000.00
294	560-1006	STEP(SAL/OT/HOLIDAY)	\$0.00	\$5,171.28	\$8,870.00	\$0.00
295	560-1033	CUSTODIAN/HOUSEKEEPING	\$15,000.00	\$5,234.08	\$8,980.00	\$12,350.00
296	SUB TOTAL		\$1,826,090.00	\$1,057,282.97	\$1,831,200.00	\$1,960,895.00
297						
298	MISC.:					
299	560-5330	TRAINING	\$20,000.00	\$10,521.94	\$18,050.00	\$22,000.00
300	560-3335	TRAINING/STATE SPECIAL	\$0.00	-\$1,300.71	\$2,000.00	\$0.00
301	560-5450	MEMBERSHIP DUES	\$500.00	\$195.00	\$330.00	\$500.00
302	560-2145	JAIL FEES	\$35,000.00	\$3,450.00	\$5,920.00	\$30,000.00
303	560-2146	MEDICAL EXAMINER	\$500.00	\$0.00	\$500.00	\$4,000.00
304	560-3540	NEWSPAPER ADS	\$800.00	\$304.32	\$521.00	\$1,000.00
305	560-1160	PHYSICAL FITNESS	\$3,600.00	\$1,300.00	\$2,230.00	\$3,600.00
306	560-3360	TRAVEL/PARKING	\$1,200.00	\$1,236.00	\$2,120.00	\$2,000.00
307	560-1123	RECRUITING/TESTING	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
308	560-3240	BLDG OPER/MAINTENANCE	\$6,000.00	\$599.13	\$1,027.00	\$6,000.00
309	560-3245	ELECTRICITY	\$8,000.00	\$4,714.29	\$8,085.00	\$12,000.00
310	560-3250	TELEPHONE	\$2,800.00	\$1,019.03	\$1,740.00	\$3,200.00

311			ADOPTED		PROJECTED	ADOPTED
312	FUND	ACCOUNT	2007-2008	31-May-08	2007-2008	2008-2009
313			BUDGET	ACTUAL	BUDGET	BUDGET
314	SUB TOTAL:		\$80,900.00	\$22,039.00	\$45,023.00	\$86,800.00
315						
316	OPERATING SUPPLIES:					
317	560-3210	AMMO	\$15,000.00	\$14,566.88	\$15,000.00	\$15,000.00
318	560-3220	FLARES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
319	560-3510	OFFICE SUPPLIES	\$10,000.00	\$2,569.73	\$4,410.00	\$10,000.00
320	560-3232	VIDEO/AUDIO TAPES	\$500.00	\$79.76	\$140.00	\$500.00
321	560-3340	UNIFORMS	\$16,000.00	\$5,660.64	\$9,710.00	\$32,000.00
322	560-3246	AUTOMATION	\$23,000.00	\$2,969.53	\$5,090.00	\$14,000.00
323						
324	SUB TOTAL:		\$65,500.00	\$25,846.54	\$35,350.00	\$72,500.00
325						
326	CONTRACTUAL SERVICES:					
327						
328	560-2310	LIVE OAK DISPATCH	\$75,000.00	\$48,750.00	\$83,600.00	\$85,000.00
329	560-2620	COPIER LEASE	\$4,000.00	\$1,838.40	\$3,150.00	\$5,000.00
330						
331						
332	SUB TOTAL:		\$79,000.00	\$50,588.40	\$86,750.00	\$90,000.00
333						
334	EQUIPMENT:					
335	560-4410	POLICE EQUIPMENT	\$46,500.00	\$17,570.33	\$30,140.00	\$21,000.00
336	560-4420	CAMERA/VIDEO EQUIPMENT	\$0.00	\$0.00	\$0.00	\$7,000.00
337	560-4710	COMMUNICATIONS/RADAR	\$38,000.00	\$16,512.79	\$28,320.00	\$34,000.00
338	560-3275	OFFICE EQUIPMENT/SOFTWARE	\$10,000.00	\$5,022.41	\$8,610.00	\$25,000.00
339	560-3278	DIGITAL MOBILE RADAR UNITS	\$0.00	\$0.00	\$0.00	\$16,000.00
340	SUB TOTAL:		\$94,500.00	\$39,105.53	\$67,070.00	\$103,000.00
341						
342	VEHICLES:					
343	560-4505	NEW PURCHASE/AUTOS	\$105,000.00	\$97,568.78	\$105,000.00	\$88,000.00
344	560-3310	VEHICLE MAINTENANCE	\$11,000.00	\$14,733.87	\$25,270.00	\$25,000.00
345	560-3320	GASOLINE/OIL/ETC	\$50,000.00	\$44,012.84	\$75,490.00	\$98,000.00
346	560-3545	TIRES	\$4,000.00	\$2,299.60	\$3,940.00	\$4,000.00
347	SUB TOTAL:		\$170,000.00	\$158,615.09	\$209,700.00	\$215,000.00

348			ADOPTED		PROJECTED	ADOPTED
349	FUND	ACCOUNT	2007-2008	31-May-08	2007-2008	2008-2009
350			BUDGET	ACTUAL	BUDGET	BUDGET
351	OTHER:					
352	560-5515	POLICE SPECIAL	\$55,000.00	\$36,666.33	\$60,000.00	\$38,000.00
353	560-5520	STATE FORFEITURE	\$0.00	\$60.00	\$100.00	\$0.00
354	SUB TOTAL:		\$55,000.00	\$36,726.33	\$60,100.00	\$38,000.00
355						
356	POLICE DEPARTMENT TOTALS:		\$2,370,990.00	\$1,390,203.86	\$2,335,193.00	\$2,566,195.00
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385	ENGINEERING/PERMITS EXPENDITURES					
386			ADOPTED		PROJECTED	ADOPTED
387	ACCOUNT	FUND	2007-2008	31-May-08	2007-2008	2008-2009
388	PERSONNEL COSTS:		BUDGET	ACTUAL	BUDGET	BUDGET
389	580-0000	Director of Public Works	\$	\$	NEW	\$78,800.00
390	580-1005	CODE ENFORCEMENT	MOVED	\$20,131.76	\$34,530.00	\$39,520.00
391	580-1000	CITY ENGINEER	\$57,750.00	\$33,811.72	\$57,994.00	\$60,930.00
392	580-1002	ENGINEER ASSISTANT	\$35,000.00	\$12,990.45	\$22,281.00	\$36,925.00
393	580-1009	PERMITS CLERK (2)	\$30,750.00	\$17,984.67	\$30,847.00	\$64,625.00
394	580-1010	PART TIME CLERK	\$24,000.00	\$14,123.17	\$24,224.00	\$0.00
395	580-1033	CUSTODIAN/HOUSEKEEPING	\$15,000.00	\$5,547.26	\$9,515.00	\$12,353.00
396	580-1035	LONGEVITY	\$1,200.00	\$0.00	\$1,200.00	\$3,585.00
397	580-1040	MEDICARE	\$5,600.00	\$1,663.09	\$2,852.00	\$4,225.00
398	580-1045	WORKERS COMP	\$1,200.00	\$1,069.95	\$1,833.00	\$4,400.00
399	580-1050	RETIREMENT/TMRS	\$12,000.00	\$10,825.57	\$18,567.00	\$34,903.00
400	580-1055	MEDICAL/HEALTH INSURANCE	\$20,700.00	\$15,546.69	\$26,665.00	\$31,200.00
401	580-1006	OVERTIME CODE/ADMIN	\$0.00	\$0.00	\$0.00	\$250.00
402	SUB TOTAL		\$203,200.00	\$133,694.33	\$230,508.00	\$371,716.00
403	OPERATIONS AND SUPPLIES:					
404	580-3510	OFFICE SUPPLIES	\$7,000.00	\$1,744.84	\$2,991.00	\$3,500.00
405	580-4235	OFFICE EQUIPMENT	\$5,000.00	\$1,849.12	\$3,171.00	\$3,541.00
406	580-3520	POSTAGE/FED-EX	\$1,000.00	\$282.84	\$480.00	\$700.00
407	580-5330	TRAINING/CERTIFICATION	\$3,000.00	\$4,391.51	\$7,531.00	\$3,000.00
408	580-5360	LODGING/TRAVEL/MEALS	\$2,000.00	\$280.64	\$480.00	\$750.00
409	580-3535	PUBLICATIONS	\$2,000.00	\$10.00	\$20.00	\$500.00
410	580-5340	CLOTHING ALLOWANCE	\$1,000.00	\$285.77	\$488.00	\$750.00
411	580-5236	INSPECTION EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
412	580-3310	VEHICLE MAINTENANCE	\$3,700.00	\$26.72	\$100.00	\$500.00
413	580-3320	FUEL/TIRES/OIL	\$2,000.00	\$56.44	\$200.00	\$1,500.00
414	580-3237	MINOR TOOLS	\$1,000.00	\$0.00	\$1,000.00	\$500.00
415	580-3238	EQUIPMENT/AUTO	\$0.00	\$0.00	\$0.00	\$0.00
416	580-5239	COMMUNICATION EQUIPMENT	\$300.00	\$0.00	\$300.00	\$0.00
417	580-2110	CONTRACT PLANS REVIEW	\$75,000.00	\$19,089.38	\$32,742.00	\$33,115.00
418	580-5091	CELL PHONE ALLOWANCE	\$2,400.00	\$425.00	\$730.00	\$2,400.00
419	580-5120	PROFESSIONAL DUES	\$1,000.00	\$50.00	\$100.00	\$500.00
420	SUB TOTAL		\$106,400.00	\$28,492.26	\$50,333.00	\$51,256.00
421	ENGINEERING/PERMITS EXPENDITURES TOTAL		\$309,600.00	\$162,186.59	\$280,841.00	\$422,972.00

422	MAYOR AND CITY COUNCIL EXPENDITURES					
423			ADOPTED		PROJECTED	ADOPTED
424	ACCOUNT	FUND	2007-2008	31-May-08	2007-2008	2008-2009
425			BUDGET	ACTUAL	BUDGET	BUDGET
246	570-3530	NEWSLETTER	\$14,000.00	\$4,803.68	\$8,238.00	\$15,000.00
427	570-3360	TRAVEL/DUES/MEALS	\$10,000.00	\$6,496.39	\$11,142.00	\$12,000.00
428	570-3515	OTHE SUPPLIES	\$2,500.00	\$500.60	\$860.00	\$1,000.00
429	570-3900	COMMUNITY SUPPORT/ ACTIVITIES/AWARDS	\$2,500.00	\$3,873.46	\$4,000.00	\$5,000.00
431	570-3910	ANNUAL APPRECIATION DIINER/ RECEPTION	\$5,000.00	\$5,249.50	\$5,250.00	\$5,500.00
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433						
434	MAYOR/COUNCIL TOTAL:		\$34,000.00	\$20,923.63	\$29,490.00	\$38,500.00
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459	PARKS DEPARTMENT EXPENDITURES:					
460			ADOPTED		PROJECTED	ADOPTED
461	ACCOUNT	FUND	2007-2008	31-May-08	2007-2008	2008-2009
462			BUDGET	ACTUAL	BUDGET	BUDGET
463						
464	590-3509	PORTABLE TOILET	\$900.00	\$469.50	\$800.00	\$0.00
465	590-4250	CAPITAL IMPROVEMENTS	\$75,000.00	\$12,593.75	\$75,000.00	\$100,000.00
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468						
469	PARKS TOTAL:		\$75,900.00	\$13,063.25	\$75,800.00	\$100,000.00
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471						
472	TOTAL M & O :		\$8,367,100.00	\$3,800,944.01	\$7,700,082.00	\$8,422,650.00
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496	RESERVE FUNDS FOR CAPITAL IMPROVEMENTS					
497			ADOPTED		PROJECTED	ADOPTED
498	ACCOUNT	FUND	2007-2008	31-May-08	2007-2008	2008-2009
499			BUDGET	ACTUAL	BUDGET	BUDGET
500	3700	STREET IMPROVEMENT	\$350,000.00	\$32,540.02	\$65,000.00	\$350,000.00
501	3712	TEA-21 GRANT	\$10,000.00	\$226,209.11	\$226,209.00	\$0.00
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503						
504	TOTAL:		\$360,000.00	\$258,749.13	\$291,209.00	\$350,000.00
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533	SELMA MUNICIPAL DEVELOPMENT DISTRICT 2007-2008 BUDGET					
534			ADOPTED		PROJECTED	ADOPTED
535	ACCOUNT	FUND	2007-2008	31-May-08	2007-2008	2008-2009
536			BUDGET	ACTUAL	BUDGET	BUDGET
537	REVENUES:					
538	30170	REVENUE FROM SALES TAX	\$1,100,000.00	\$488,365.46	\$837,675.00	\$936,000.00
539	39012	INTEREST	\$50,000.00	\$14,596.04	\$25,036.00	\$30,000.00
540						
541		CARRY OVER FROM PRIOR FY	\$0.00	\$0.00	\$0.00	\$0.00
542						
543	TOTAL MDD REVENUES:		\$1,150,000.00	\$502,961.50	\$862,711.00	\$966,000.00
544						
545	EXPENDITURES:					
546	591-2110	PROFESSIONAL SERVICES	\$30,000.00	\$15.89	\$40,000.00	\$40,000.00
547	591-4250	CAPITAL IMPROVEMENTS	\$1,120,000.00	\$303,465.51	\$822,711.00	\$926,000.00
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553	TOTAL MDD EXPENDITURES:		\$1,150,000.00	\$303,481.40	\$862,711.00	\$966,000.00
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570	UTILITY DEPARTMENT REVENUES:					
571			ADOPTED		PROJECTED	ADOPTED
572	ACCOUNT	FUND	2007-2008	31-May-08	2007-2008	2008-2009
573			BUDGET	ACTUAL	BUDGET	BUDGET
574	REVENUES:					
575	30170	SALES TAX RETAINED	10,000.00	\$6,282.99	\$10,775.00	\$16,300.00
576	30172	PTR SALES TAX RETAINED	2,000.00	\$1,257.11	\$2,156.00	\$3,200.00
577	33000	WATER ON/OFF FEE	8,000.00	\$6,190.00	\$10,617.00	\$16,000.00
578	33010	WATER SALES	450,000.00	\$338,902.53	\$581,307.00	\$880,000.00
579	33011	WATER SALES-UNBILLED	0.00	\$0.00	\$0.00	\$0.00
580	33015	EAA WATER PURCHASE	50,000.00	\$83,833.29	\$143,795.00	\$217,000.00
581	33020	GARBAGE SALES	900,000.00	\$576,806.66	\$989,375.00	\$1,499,000.00
582	33025	RECYCLING SALES	17,000.00	\$12,144.05	\$20,830.00	\$31,500.00
583	33026	RECYCLING INCOME (CITY)	3,000.00	\$1,771.01	\$3,037.00	\$4,600.00
584	33040	CCMA CITY FEES	300,000.00	\$210,476.01	\$361,022.00	\$547,000.00
585	33045	CCMA W/W FEES	650,000.00	\$172,530.00	\$295,934.00	\$448,000.00
586	33050	WHOLESALE WATER	20,000.00	\$20,351.00	\$34,910.00	\$52,900.00
587	33055	DEVELOPER WATER RIGHTS	900,000.00	\$0.00	\$900,000.00	\$900,000.00
588	33060	WATER CONNECT FEE	40,000.00	\$14,910.00	\$25,574.00	\$38,700.00
589	33070	METER CHARGE	60,000.00	\$16,310.00	\$27,975.00	\$42,300.00
590	33075	TAP FEES	40,000.00	\$6,750.00	\$11,578.00	\$17,500.00
591	33080	LATE CHARGES	25,000.00	\$17,231.57	\$29,555.00	\$44,700.00
592	33090	CITY W/W IMPACT FEE	70,000.00	\$10,733.00	\$18,409.00	\$27,900.00
593	33095	WATER IMPACT FEES	600,000.00	\$73,921.25	\$126,794.00	\$192,000.00
594	39010	INTEREST INCOME	100,000.00	\$24,881.71	\$42,677.00	\$66,600.00
595	39540	MISC. INCOME	2,000.00	\$2,311.81	\$3,964.00	\$6,000.00
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597	TOTAL UTILITY REVENUES:		4,247,000.00	\$1,597,593.99	\$3,640,284.00	\$5,051,200.00
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607	UTILITY DEPARTMENT EXPENDITURES:					
608			ADOPTED		PROJECTED	ADOPTED
609	ACCOUNT	FUND	2007-2008	31-May-08	2007-2008	2008-2009
610			BUDGET	ACTUAL	BUDGET	BUDGET
611	EXPENDITURES:					
612	520-4100	REP/INFRASTRUCTURE	\$80,000.00	\$38,395.70	\$65,857.00	\$46,650.00
613	520-2110	PROFESSIONAL FEES	\$80,000.00	\$23,974.34	\$41,121.00	\$50,000.00
614	520-3310	VEHICLE MAINTENANCE	\$12,000.00	\$10,198.17	\$17,492.00	\$11,500.00
615	520-3516	MAINT. SUPPLIES	\$60,000.00	\$22,983.42	\$39,421.00	\$58,000.00
616	520-3517	METER PURCHASES	\$40,000.00	\$6,550.10	\$11,234.00	\$15,000.00
	520-3520	CHLORINE				\$2,150.00
617	520-3320	FUEL/OIL/TIRES	\$15,000.00	\$7,794.11	\$13,368.00	\$14,900.00
618	520-4230	WATER LINE EXTENSION	\$0.00	\$0.00	\$0.00	\$54,615.00
619	520-5235	Trans to general Fund:In Lieu of Tax	\$25,000.00	\$25,000.00	\$25,000.00	\$1,109,700.00
620	520-2621	EQUIPMENT LEASE/PURCHASE	\$10,000.00	\$3,469.43	\$5,950.00	\$0.00
621	520-3237	TOOLS/EQUIPMENT	\$20,000.00	\$9,420.02	\$16,157.00	\$20,400.00
622	520-2622	EQUIPMENT RENTAL	\$1,000.00	\$975.82	\$1,672.00	\$8,575.00
623	520-4235	OFFICE EQUIPMENT	\$4,000.00	\$1,906.75	\$3,269.00	\$2,000.00
624	520-2170	SOFTWARE LICENSE/MAINT	\$0.00	\$0.00	\$0.00	\$600.00
625	520-3519	MISC	\$1,000.00	\$0.00	\$0.00	\$0.00
626	520-3510	OFFICE SUPPLIES	\$5,000.00	\$4,745.77	\$8,139.00	\$8,200.00
627	520-3521	CAPITAL IMPR/MAPPING	\$1,100,000.00	\$91,074.80	\$156,216.00	\$100,000.00
628	520-3245	ELECTRICITY	\$35,000.00	\$19,791.53	\$33,946.00	\$42,000.00
629	520-2510	WATER TESTING	\$5,000.00	\$4,195.00	\$7,195.00	\$10,000.00
630	520-2520	CCMA FLOW PAYMENT	\$250,000.00	\$143,191.56	\$245,610.00	\$290,000.00
631	520-2530	CCMA CONNECT FEE	\$700,000.00	\$141,930.00	\$243,447.00	\$300,000.00
632	520-2533	GARBAGE FRANCHISE	\$650,000.00	\$419,458.88	\$719,481.00	\$850,000.00
633	520-2535	GARBAGE TRANSFER TO G.F.	\$125,000.00	\$71,084.15	\$121,927.00	\$170,000.00
634	520-2540	EAA FEE	\$45,000.00	\$27,438.67	\$47,063.00	\$56,000.00
635	520-1005	SERVICEMAN SALARIES	\$138,000.00	\$70,333.69	\$120,639.00	\$141,363.00
636	520-1006	UTILITY CLERK(S)	\$63,000.00	\$35,437.57	\$60,783.00	\$64,647.00
637	520-1010	OVERTIME	\$8,830.00	\$2,821.33	\$4,838.00	\$5,000.00
638	520-1055	HEALTH/LIFE INSURANCE	\$40,000.00	\$23,460.14	\$40,240.00	\$47,074.00
639	520-1050	TMRS/RETIREMENT	\$27,000.00	\$10,897.71	\$18,691.00	\$25,607.00
640	520-1040	MEDICARE/FICA	\$4,000.00	\$1,433.11	\$2,457.00	\$3,000.00
641	520-1035	LONGEVITY	\$1,685.00	\$20.00	\$1,685.00	\$1,715.00
642	520-1045	WORKERS COMP	\$12,000.00	\$4,082.59	\$7,000.00	\$16,600.00

643	520-1090	CLEANING ALLOWANCE	\$3,000.00	\$684.80	\$1,173.00	\$1,800.00
	520-1091	CELL PHONES				\$3,000.00
644			ADOPTED		PROJECTED	ADOPTED
645	ACCOUNT	FUND	2007-2008	31-May-08	2007-2008	2008-2009
646			BUDGET	ACTUAL	BUDGET	BUDGET
647	520-5340	UNIFORM REPLACEMENT	\$2,000.00	\$1,837.30	\$3,150.00	\$5,125.00
648	520-5330	TRAINING/CERTIFICATION	\$5,000.00	\$2,371.11	\$4,066.00	\$2,950.00
	520-5335	LODGING/TRAVEL/MEALS				\$620.00
649	520-5700	DEPRECIATION	\$50,000.00	\$26,400.00	\$45,283.00	\$60,000.00
650	520-5800	TRANSFER DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$67,471.00
651	520-2545	WATER TRANS. FEE SSWC	\$85,000.00	\$47,724.96	\$81,859.00	\$100,000.00
652	520-5860	TRANS CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
653	520-5900	CONTINGENCY	\$544,485.00	\$20,370.91	\$34,940.00	\$384,938.00
654	520-5920	Reserve for Developer water rights	\$0.00	\$0.00	\$0.00	\$900,000.00
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656	TOTAL UTILITY EXPENDITURES:		\$4,247,000.00	\$1,321,453.44	\$2,250,369.00	\$5,051,200.00
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681	DEBT SERVICE					
682			ADOPTED		PROJECTED	ADOPTED
683	ACCOUNT	FUND	2007-2008	31-May-08	2007-2008	2008-2009
684			BUDGET	ACTUAL	BUDGET	BUDGET
685	INCOME					
686		TRANS FRM RESERVES	0			
687	30050	AD VALOREM TAX	\$1,500,000.00	\$749,733.44	\$1,500,000.00	\$1,049,553.00
688	30055	AD VALOREM TAX - DELINQUENT	\$0.00	\$6,772.10	\$11,615.00	\$10,000.00
689	30060	P&I/DELINQUENT TAX	\$0.00	\$4,919.31	\$8,560.00	\$5,000.00
690	39010	INTEREST INCOME	\$0.00	\$4,060.20	\$6,960.00	\$5,000.00
691	39011	INT INCOME C of O 2003	\$0.00	\$430.47	\$740.00	\$0.00
692	39520	TRANS IN/WATER FUND	\$0.00	\$0.00	\$0.00	\$67,471.00
693	39525	TRANS FRM G.F./DEBT SALES TX	\$0.00	\$0.00	\$0.00	\$0.00
694						
695	TOTAL INCOME:		\$1,500,000.00	\$765,915.52	\$1,527,875.00	\$1,137,024.00
696						
697	PAYMENTS					
698	CofO 2008					
699	500-6100	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$275,000.00
700	500-7100	INTEREST	\$0.00	\$0.00	\$0.00	\$298,594.00
701						
702	Tax Note 2008					
703	500-6110	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$85,000.00
704	500-7110	INTEREST	\$0.00	\$0.00	\$0.00	\$10,000.00
705						
706	Debt 01					
707	500-6120	PRINCIPAL	\$95,000.00	\$95,000.00	\$95,000.00	\$105,000.00
708	500-7120	INTEREST	\$95,050.00	\$48,712.50	\$83,554.00	\$90,050.00
709						
710	Debt 03 (CofO)					
711	500-6130	PRINCIPAL	\$135,000.00	\$230,000.00	\$135,000.00	\$140,000.00
712	500-7130	INTEREST	\$137,255.00	\$73,079.50	\$137,255.00	\$130,380.00
713						
714	Debt 03 (F. T.)					
715	500-6140	PRINCIPAL	\$95,000.00	\$0.00	\$95,000.00	\$0.00
716	500-7140	INTEREST	\$2,765.00	\$0.00	\$2,765.00	\$0.00
717						

718			ADOPTED		PROJECTED	ADOPTED
719	ACCOUNT	FUND	2007-2008	31-May-08	2007-2008	2008-2009
720			BUDGET	ACTUAL	BUDGET	BUDGET
721	500-2495	BANK FEES/BOND SERV FEES	\$3,000.00	\$500.00	\$3,000.00	\$3,000.00
722						
723	TOTAL DEBT PAYMENTS:		\$563,070.00	\$486,891.00	\$551,574.00	\$1,137,024.00